

South Weber City
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of South Weber City City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 8, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

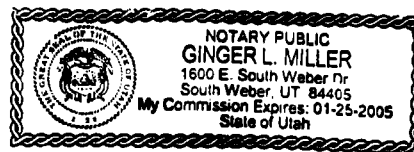
was held on June 8, 2004 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 4 day

of October, 2004.

[Signature]
(Notary Public)



SOUTH WEBER CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	174,908	188,000	186,100
3120	Prior Years' Taxes - Delinquent	7,348	11,000	10,000
3130	General Sales & Use Taxes	350,481	400,000	390,000
3140	Franchise Tax	178,128	200,000	195,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	30,514	34,000	35,000
3190	Penalties & Interest on Delinquent Taxes			
3200	LICENSES AND PERMITS			
3210	Business License & Permits	13,204	11,000	11,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	97,093	70,000	75,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety	7,505	3,990	3,980
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	15,138	23,800	0
3350	State Shared Revenues			
3356	Class "C" Road Fund Allotment	144,906	174,000	165,000
3358	Liquor Fund Allotment	351	2,300	400
3370	Grants from Local Units			

SOUTH WEBER CITY
Governmental Unit

2004-2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning and Subdivision Fees	29,261	88,000	25,000
3415	Sale of Maps & Publications	85	250	150
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Force			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Streets, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	1,470	2,000	1,500
3480	Cemeteries			
3490	Miscellaneous Services: Youth City Council	1,894	2,100	1,500
3500	FINES AND FORFEITURES			
3510	Fines	142,796	120,000	134,500
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	30,587	20,000	20,000
3620	Rents & Concessions	0	0	0
3640	Sale of Fixed Assets - Compensation for Loss	0	0	0
3650	Sale of Materials & Supplies	3,979	3,000	3,500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

SOUTH WEBER CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: Capital Project Fund	0	85,250	30,000
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	0	0	0
	TOTAL REVENUES	1,229,648	1,438,690	1,287,630

SOUTH WEBER CITY**Governmental Unit****2004-2005****Fiscal Year****GENERAL FUND EXPENDITURES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	31,798	31,930	43,500
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	95,978	84,675	106,550
4122	Juvenile Courts			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	255,606	275,200	335,750
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Adminstrative Agencies			
4141	Auditor	8,475	13,800	8,000
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	34,955	45,000	30,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Government Buildings	18,171	12,000	13,000
4170	Elections	21	4,100	1,000
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	89,597	93,250	97,800
4220	Fire Department	84,098	86,450	73,350
4230	Corrections (Jail)			
4240	Protective Inspection	77,287	85,950	49,550
4250	Other Protective			
4252	Agricutral Inspection			
4253	Animal Control & Regulation	5,237	5,700	6,300
4254	Flood Control			
4255	Emergency Services (Civil Defense)	370	2,000	2,000

SOUTH WEBER CITY**Governmental Unit****2004-2005****Fiscal Year****GENERAL FUND EXPENDITURES**

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmarys			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	100,468	126,200	122,900
4415	Class "B" Road Program - Class "C"	107,768	273,950	226,630
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	81,313	118,750	129,100
4540	Park Lighting			
4560	Recreation & Culture	0	0	0
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	0	0	0
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Capital Projects Fund	225,000	150,000	0
4820	Transfer to: Recreation Fund	0	0	42,200
	Transfer to:			
	Transfer to:			
	Transfer to:			

SOUTH WEBER CITY

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgement & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	13,506	29,735	0
	TOTAL EXPENDITURES	1,229,648	1,438,690	1,287,630

SOUTH WEBER CITY
Governmental Unit

2004-2005
Fiscal Year

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2,003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Transfers from General Fund	225,000	150,000	0
	Interest Income	2,715	0	0
	Other Additions			
	Licenses and Permits	111,841	175,000	167,300
	Miscellaneous/Grants (Contributions)	12,773	0	0
	Charges for Services			
	Sale of Property			
	Debt Service Revenue	0	1,655,000	0
	TOTAL REVENUE	352,329	1,980,000	167,300
	Beginning Fund Balance	1,459,275	1,749,543	2,324,293
	TOTAL AVAILABLE FOR APPROP.	1,811,604	3,729,543	2,491,593
	EXPENDITURES			
	Debt Service, Principal and Interest	18,230	0	0
	Capital Outlay	12,531	1,300,000	1,456,000
	Transfers to General Fund	0	85,250	30,000
	Transfers to Enterprise Fund	31,300	20,000	31,300
	Transfers to Recreation Fund	0	0	100,000
	TOTAL EXPENDITURES	62,061	1,405,250	1,617,300
	Ending Fund Balance	1,749,543	2,324,293	874,293

OTHER FUNDS (Explain the nature of fund)

Account Number	Description	Prior Year Actual 2,003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

SOUTH WEBER CITY
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ENTERPRISE OR INTERNAL SERVICE FUND: RECREATION FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			75,000
	Interest Earned			0
	Other: Donations			25,000
	TOTAL OPERATING REVENUE	0	0	100,000
	OPERATING EXPENSES			
	Personnel Services			102,500
	General Government Buildings			6,000
	Material & Supplies			4,000
	Depreciation			0
	Other: Recreation and Culture			76,200
	TOTAL OPERATING EXPENSE	0	0	188,700
	OPERATING INCOME (LOSS)	0	0	(88,700)
	NON-OPERATING REVNUUE (EXPENSES) AND TRANSFERS			
	Impact Fees			56,000
	Interest Expense			(64,500)
	Operating transfers from Capital Project Fund			100,000
	Operating transfers from General Fund			42,200
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	0	0	45,000
	CASH OPERATING NEEDS			
	Net Income (Loss)			45,000
	Plus Depreciation			0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			(45,000)
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCES OF CASH REQUIRED			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			
	Recreation and Culture			
	General Government Buildings			
	Debt Service, Principal and Interest			
	TOTAL EXPENDITURES			0
	Ending Fund Balance			0

SOUTH WEBER CITY
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2004-2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: ENTERPRISE FUND

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	968,762	1,012,500	1,054,000
	Interest Earned	36,356	25,000	30,000
	Other: Pymts from other Cities	0	62,000	0
	Sundry Revenue	3,326		
	TOTAL OPERATING REVENUE	1,008,444	1,099,500	1,084,000
	OPERATING EXPENSES			
	Personnel Services	265,424	228,950	245,500
	Contractual Services	234,691	240,000	252,000
	Material & Supplies	263,419	357,900	349,100
	Depreciation	147,637	147,000	150,000
	Other:			
	TOTAL OPERATING EXPENSE	911,171	973,850	996,600
	OPERATING INCOME (LOSS)	97,273	125,650	87,400
	NON-OPERATING REVNUUE (EXPENSES) AND TRANSFERS			
	Connection Fees	134,453	100,000	100,000
	Interest Expense	(28,142)	(20,500)	(18,000)
	Operating transfers from Capital Project Fund	65,818	31,300	31,300
	Operating transfers from General Fund	9,000	0	
	Contributions from: Retained Earnings			
	Operating transfers to:			
	Contributions to:			
	Sale of Assets	47,197		
	NET INCOME (LOSS)	325,599	236,450	200,700
	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCES OF CASH REQUIRED			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			